(LAR-1) ANNUAL FINANCIAL REPORT PART 4 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2009			UNIT NAME: COUNTY:	WANATAH PUBLIC LIBRARY LAPORTE COUNTY		ID:	<u>46-5-131</u>
						PAG	:: <u> </u>
Purchase Date	Fund Name	<u>Description</u>	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							\$0.00
Total Cash and Investments:							\$0.00